COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

October 31, 2014

(Unaudited)

(Interim report numbers are subject to change)

Current assets: Cash \$ 348,402 Investments 7,472,626 Receivables:	Assets:	
Investments 7,472,626 Receivables: 1,200 Total current assets 7,822,228 Capital assets (net of accumulated depreciation): 479,512 Buildings and systems 1,480,893 Machinery and equipment 26,312 Total capital assets 1,986,717 Total ssets 9,808,945 Liabilities: 38,945 Lease deposits payable 38,945 Lease deposits payable 42,605 Total liabilities 81,550 Fund Balances: 2,727,395 Total fund balances 9,727,395	Current assets:	
Receivables: Interest 1,200 Total current assets 7,822,228 Capital assets (net of accumulated depreciation): 479,512 Land 479,512 Buildings and systems 1,480,893 Machinery and equipment 26,312 Total capital assets 1,986,717 Total assets 9,808,945 Liabilities: 38,945 Lease deposits payable 42,605 Total liabilities 81,550 Fund Balances: 9,727,395 Total fund balances 9,727,395	Cash	\$ 348,402
Interest 1,200 Total current assets 7,822,228 Capital assets (net of accumulated depreciation): 479,512 Land 479,512 Buildings and systems 1,480,893 Machinery and equipment 26,312 Total capital assets 1,986,717 Total assets 9,808,945 Liabilities: 38,945 Lease deposits payable 42,605 Total liabilities 81,550 Fund Balances: 9,727,395 Total fund balances 9,727,395	Investments	7,472,626
Total current assets 7,822,228 Capital assets (net of accumulated depreciation): 479,512 Land 479,512 Buildings and systems 1,480,893 Machinery and equipment 26,312 Total capital assets 1,986,717 Total assets 9,808,945 Liabilities: 38,945 Lease deposits payable 42,605 Total liabilities 81,550 Fund Balances: 9,727,395 Total fund balances 9,727,395	Receivables:	
Capital assets (net of accumulated depreciation): Land 479,512 Buildings and systems 1,480,893 Machinery and equipment 26,312 Total capital assets 1,986,717 Total assets 9,808,945 Liabilities: Accounts payable 38,945 Lease deposits payable 42,605 Total liabilities 81,550 Fund Balances: Committed 9,727,395 Total fund balances 9,727,395	Interest	1,200
Land 479,512 Buildings and systems 1,480,893 Machinery and equipment 26,312 Total capital assets 1,986,717 Total assets 9,808,945 Liabilities: 38,945 Lease deposits payable 42,605 Total liabilities 81,550 Fund Balances: 9,727,395 Total fund balances 9,727,395	Total current assets	 7,822,228
Buildings and systems 1,480,893 Machinery and equipment 26,312 Total capital assets 1,986,717 Total assets 9,808,945 Liabilities: 38,945 Lease deposits payable 42,605 Total liabilities 81,550 Fund Balances: 9,727,395 Total fund balances 9,727,395	Capital assets (net of accumulated depreciation):	
Machinery and equipment 26,312 Total capital assets 1,986,717 Total assets 9,808,945 Liabilities: 38,945 Lease deposits payable 42,605 Total liabilities 81,550 Fund Balances: 9,727,395 Total fund balances 9,727,395	Land	479,512
Total capital assets 1,986,717 Total assets 9,808,945 Liabilities: 38,945 Lease deposits payable 42,605 Total liabilities 81,550 Fund Balances: 9,727,395 Total fund balances 9,727,395	Buildings and systems	1,480,893
Total assets 9,808,945 Liabilities: 38,945 Accounts payable 38,945 Lease deposits payable 42,605 Total liabilities 81,550 Fund Balances: 9,727,395 Total fund balances 9,727,395	Machinery and equipment	26,312
Liabilities: Accounts payable Lease deposits payable Total liabilities Fund Balances: Committed 9,727,395 Total fund balances 9,727,395	Total capital assets	 1,986,717
Accounts payable 38,945 Lease deposits payable 42,605 Total liabilities 81,550 Fund Balances: Committed 9,727,395 Total fund balances 9,727,395	Total assets	 9,808,945
Lease deposits payable 42,605 Total liabilities 81,550 Fund Balances: Committed 9,727,395 Total fund balances 9,727,395	Liabilities:	
Total liabilities 81,550 Fund Balances: Committed 9,727,395 Total fund balances 9,727,395	Accounts payable	38,945
Fund Balances: Committed 9,727,395 Total fund balances 9,727,395	Lease deposits payable	42,605
Committed 9,727,395 Total fund balances 9,727,395	Total liabilities	 81,550
Total fund balances 9,727,395	Fund Balances:	
	Committed	 9,727,395
Total liabilities and fund balances \$ 9,808,945	Total fund balances	 9,727,395
	Total liabilities and fund balances	\$ 9,808,945